AEE, YSTSD
SBR No: 32/23-24
Date: 19/7/2023.

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date……..2023

Division: YELAHANKA Sub-Division: Yelahanka New Town Sub Division

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code:** 003-21-000028

Schedule Docket No. Head of Account: 3853 Est.Cost-

Name of Work: Consultancy Services for Preparation of Detailed Project Report(DPR) for the 04 works in ward no.02 & 03 Under P-3853 grant in Yelahanka Division, Yelahanka Zone.

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS , No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: EE/YNK.D/W. O/Quotation// W.O/37/2021-22 Date: 31-07-2021

Certified that the measurements were taken by me on 12/07/2023 and recorded of Pages 585270-71 of measurement Book No. 5853 .and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 18/07/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ……percent Rs……..
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…….. Amount adjusted
   towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……,……less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted

Contractor's Signature

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……
Initials of Officer making payment

Stamp

(For use in the Office)

Audited & Admitted for Rs. 2,20,000:00
1,98,000:00 by Cheque
and Rs. 22,000:00 by adjustment

Executive Engineer

Accts Audit 31/7
Yelahanka Division
BBMP

Exe. Engineer
yelahanka Division
BBMP

Cost Amt =Rs 2,20000:00
FSD =Rs
CGST = Rs
SGST = Rs
IT = Rs 22000:00
LC = R
CBF = R
Royalty =Rs
T.D. =Rs
Net Amt=Rs 198000:00

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Preparation of Detailed Project Report(DPR) for the 04 works in ward no.02 & 03 Under P-3853 grant in Yelahanka Division, Yelahanka Zone. 1) Additional and alteration of govt. school at Ananthapura village in Attur ward no.03 2) Additional and alteration of govt. school at Attur village in Attur ward no.03 3) Additional developmental works to telugu school in chowdeshwari ward no.02 4) Construction of urdu school at Chikkabettahalli in Attur ward no.03	-	0	0	1.00	220000	220000	1.00	220000	
	Total						220000		220000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily

2 Amount changeable for the said Name of Work

3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Yelahanka Division